

**SUMTER COUNTY BOARD OF COMMISSIONERS
EXECUTIVE SUMMARY**

SUBJECT: Budget Amendment A-15 (FY 12/13) General Fund and Stormwater Fund (Staff recommends approval).

REQUESTED ACTION: **Approve Budget Amendment A-15**

☐ Work Session (Report Only)

DATE OF MEETING: 11/27/2012

☒ Regular Meeting

☐ Special Meeting

CONTRACT: ☐ N/A

Vendor/Entity: _____

Effective Date: _____

Termination Date: _____

Managing Division / Dept: _____

Financial Services Department

BUDGET IMPACT: \$97,576.00

☐ Annual

FUNDING SOURCE:

General Fund - Reserve for Contingencies

☒ Capital

EXPENDITURE ACCOUNT:

CDBG Panacoochee Retreats - 131-398-538-3444

☐ N/A

HISTORY/FACTS/ISSUES:

The purpose of this budget amendment is to move \$66,560 from FY 11-12 to FY 12-13. The remaining balance of \$31,015 is to cover expenses per the final change order on this agenda. This will complete the CDBG Panacoochee Retreats project.

FISCAL YEAR: 2012/2013AMENDMENT #: A-15

AGENDA DATE 11/27/2012

[illegible]

Totals	Totals	\$ 97,576	\$ -	\$ 195,152	\$ 97,576
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Total Budget Change \$ 97,576

EXPLANATION : The purpose of this budget amendment is to move \$66,560 from FY 11-12 to FY 12-13. The remaining balance of \$31,015 is to cover expenses per the final change order on this agenda. This will complete the CDBG Panacoochee Retreats project.